

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 3 2 2 4 9 6 3

Company name in full Mitchell Dryers (Kingmoor) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jason Mark

Surname Elliott

3 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

4 Liquidator's name ①

Full forename(s) Craig

Surname Johns

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d9 ^m0 ^m9 ^y2 ^y0 ^y2 ^y3

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0 ^d6 ^m1 ^m0 ^y2 ^y0 ^y2 ^y3

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Katie Parker**

Company name **Cowgill Holloway Business**

Recovery LLP

Address **Regency House**

45-53 Chorley New Road

Post town **Bolton**

County/Region

Postcode **B L 1 4 Q R**

Country

DX

Telephone **0161 827 1200**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of


Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
Company Registered Number: 13224963

on the 29 September 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name GEOFFREY DALLIMORE

Signed  _____

Dated 29/09/2023

Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
Company Registered Number: 13224963
Statement Of Affairs as at 29 September 2023

A - Summary of Assets

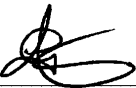
| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Plant & Machinery | | Uncertain |
| Contracts/Work in Progress | | NIL |
| Debtors | 127,005.00 | 4,621.00 |
| VAT Refund | 1,317,000.00 | 16,638.85 |
| Cash at Bank | 209,115.00 | 23,712.51 |
| Cash held on Appointment | 16,638.85 | 180,840.00 |
| | 23,712.51 | |
| | 180,840.00 | |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | 225,812.36 |

Signature  Date 29/09/2023

Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
Company Registered Number: 13224963
Statement Of Affairs as at 29 September 2023

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|---|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 225,812.36 |
| Liabilities | |
| Preferential Creditors:- | |
| Employee Claims-Wage Arrears & Hol Pay | 37,600.00 |
| | 37,600.00 |
| Estimated deficiency/surplus as regards preferential creditors | 188,212.36 |
| 2nd Preferential Creditors:- | |
| HM Revenue & Customs - PAYE/NIC | 274,004.36 |
| | 274,004.36 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | (85,792.00) |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | (85,792.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | (85,792.00) |
| Debts secured by floating charges post 14 September 2003 | |
| Land & Lakes (Anglesey) Limited Pension | 128,062.50 |
| | 128,062.50 |
| Estimated deficiency/surplus of assets after floating charges | (213,854.50) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |

Signature  Date 29/09/2023

Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
Company Registered Number: 13224963
Statement Of Affairs as at 29 September 2023

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|--------------|------------------------------|
| Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down) | | 85,792.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 1,359,331.30 | |
| Employee Claims-Redundancy & PILON | 47,000.00 | |
| Connected Parties | 6,302,469.57 | |
| Redeemable Preference Shares | 1,600,000.00 | |
| | | 9,308,800.87 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (9,394,592.87) |
| Shortfall in respect of F.C's post 14 September 2003 (brought down) | | 128,062.50 |
| Estimated deficiency/surplus as regards creditors | | (9,522,655.37) |
| Issued and called up capital | | |
| Ordinary Shareholders | 150.00 | |
| Ordinary A Shares | 1.00 | |
| | | 151.00 |
| Estimated total deficiency/surplus as regards members | | (9,522,806.37) |

Signature  Date 29/09/2023

Cowgill Holloway Business Recovery LLP
 Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
 Company Registered Number: 13224963
 B - Company Creditors

| Key | Name | Address | £ |
|------|--|---|--------------|
| CA00 | AALCO NEWCASTLE | FIRST AVENUE, TEAM VALLEY TRADING ESTATE, GATESHEAD, TYNE & WEAR, NE11 0NU | 2,713.29 |
| CA01 | ADVANCED PROCESS SOLUTIONS LTD | TITAN WORKS, OLD WHARF ROAD, STOURBRIDGE, WEST MIDLANDS, DY8 4LR | 31,200.00 |
| CA03 | ALLOY WIRE INTERNATIONAL LTD | NARROWBOAT WAY, HURST BUSINESS PARK, BRIERLEY HILL, WEST MIDLANDS, DY5 1UF | 3,718.80 |
| CA04 | ALLSEAS GLOBAL LOGISTICS LTD | ADELAIDE MILL, GOULD STREET, OLDHAM, GREATER MANCHESTER, OL1 3LL | 12,894.00 |
| CA05 | ALTITUDE SAFETY LTD | CITRUS GROUP HOUSE, DIAMOND WAY, NENE PARK, IRTHLINGBOROUGH, NORTHAMPTONSHIRE, NN9 5QF | 266.40 |
| CA06 | AMBER PROGRAMMABLE DESIGN LTD | NEWBIE, ANNAN, DUMFRIESSHIRE, DG12 5QJ | 6,898.34 |
| CA07 | ARCO LTD | PO BOX 21, 1 BLACKFRIARGATE, HULL, HU1 1BH | 499.10 |
| CA08 | ATEX EQUIPMENT LTD | LITTLEHAMPTON BUSINESS CENTRE, 10 EAST STREET, LITTLEHAMPTON, WEST SUSSEX, BN17 6AW | 2,054.33 |
| CA09 | AW BLAKE LTD | SWAITHWAITE HEAD, IVEGILL, CARLISLE, CUMBRIA, CA4 0PA | 4,452.24 |
| CA0A | ALLEIMA EMEA AB | TORSHAMNSGATAN 35, SE-164 40, KISTA, SWEDEN | 931.59 |
| CB00 | BARCLAY & MATHIESON LTD | UNIT 2 MIDDLEGATE, WHITE LUND INDUSTRIAL ESTATE, MORECAMBE, LANCASHIRE, LA3 3BN | 5,106.96 |
| CB01 | BARCLAYS EAGLELABS - BEC | ENERGY COAST WEST CUMBRIA LTD, INGWELL HALL, INGWELL DRIVE, WESTLAKES SCIENCE & TECHNOLOGY PARK, MOOR ROW, CA24 3JZ | 540.00 |
| CB02 | BCM PUBLIC RELATIONS LTD | 8 ST JAMES SQUARE, LONDON, SW1Y 4JU | 13,992.00 |
| CB04 | BENSON'S ESK DAIRY | UNIT 3A, LONGTOWN INDUSTRIAL ESTATE, CARLISLE, CUMBRIA, CA6 5TJ | 68.40 |
| CB06 | BRITISH RED CROSS SOCIETY | SHARED SERVICE CENTRE, 4TH FLOOR, 1 SMITHHILLS STREET, PAISLEY, PA1 1EA | 1,000.80 |
| CB08 | Bacard Holdings | The Stables, Winster, Windermere, Cumbria, LA23 3NU | 5,009,579.71 |
| CC00 | CUMBERLAND COUNCIL | FINANCE & RESOURCES DIRECTORATE, CIVIC CENTRE, CARLISLE, CUMBRIA, CA3 8QG | 54,848.00 |
| CC01 | CARRIER RENTAL SYSTEMS (UK) LTD | WATKINS SKELMERSDALE, GARDINERS PLACE, WEST GILLIBRANDS, SKELMERSDALE, WN8 9SP | 11,678.53 |
| CC02 | CALIBRATION MAINTENANCE AND REPAIR LTD | 11 FRENHAM ROAD, SWEETBRIAR INDUSTRIAL ESTATE, NORWICH, NORFOLK, NR3 2BT | 321.60 |
| CC03 | CECO ENVIRONMENTAL | INDUSTRIEWEG 59, 8071 CS NUNSPEET, THE NETHERLANDS | 35,655.00 |
| CC04 | COSHH LEV SERVICES LTD | 12 PENNINE AVENUE, EUXTON, LANCASHIRE, PR7 6PE | 270.00 |
| CC05 | COPERION K-TRON (SCHWEIZ) GMBH | LENZHARDWEG 43/45, CH 5702 NIEDERLENZ, SWITZERLAND | 20,346.00 |
| CC06 | CPC | COMPONENT HOUSE, FULWOOD, PRESTON, PR2 9PP | 225.90 |
| CC07 | CROFT PRECISION ENGINEERING | GREEN CROFT, OUGHTERBY, CARLISLE, CUMBRIA, CA5 6JH | 883.89 |
| CC08 | CROSSLING LTD | PO BOX 5, COAST ROAD, NEWCASTLE UPON TYNE, NE6 5TP | 4,648.87 |
| CC09 | CUMBRIA CHAMBER OF COMMERCE | BROADACRE HOUSE, 16-20 LOWTHER STREET, CARLISLE, CUMBRIA, CA3 8DA | 666.00 |

Signature 

Cowgill Holloway Business Recovery LLP
 Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
 Company Registered Number: 13224963
 B - Company Creditors

| Key | Name | Address | £ |
|------|--|---|------------|
| CC0A | CUMBRIA PROFILING LTD | UNIT K2 KIRKBRIDE, WIGTON, CARLISLE, CUMBRIA, CA7 5HP | 233.52 |
| CC0B | CUMBRIA WASTE MANAGEMENT LTD | UNIT 5A WAVELL DRIVE, ROSEHILL ESTATE, CARLISLE, CUMBRIA, CA1 2ST | 3,230.40 |
| CC0C | CUMBRIA EMPLOYMENT SOLICITORS | SUITE 7 CUMBRIA HOUSE, GILWILLY ROAD, PENRITH, CUMBRIA, CA11 9FF | 1,059.60 |
| CD01 | DENE BANK DESIGN LTD | 42 NORTH STREET, HAVANT, HAMPSHIRE, PO9 1PT | 2,763.60 |
| CD02 | DINGBRO LTD | 7 WHITEMYRES AVENUE, MASTRICK INDUSTRIAL ESTATE, ABERDEEN, AB16 6HQ | 106.46 |
| CD03 | DUSTAIR LTD | UNIT 13 PEDMORE INDUSTRIAL ESTATE, PEDMORE ROAD, BRIERLEY HILL, WEST MIDLANDS, DY5 1TJ | 57,288.00 |
| CE00 | ELSTER METERING LTD | HONEYWELL HOUSE, SKIMPED HILL LANE, BRACKNELL, BERKSHIRE, RG12 1EB | 41,550.00 |
| CE01 | EUROTHERM LTD | FARADAY CLOSE, WORTHING, WEST SUSSEX, BN13 3PL | 11,686.14 |
| CF00 | FANS & BLOWERS LTD | WALROW INDUSTRIAL ESTATE, HIGHBRIDGE, SOMERSET, TA9 4AG | 27,987.60 |
| CF01 | FAIRPORT ENGINEERING LTD | 3 MARKET PLACE, ADLINGTON, LANCASHIRE, PR7 4EZ | 510,607.43 |
| CF02 | FAN SYSTEMS GROUP LTD | WITT HOUSE, SHELF MILLS, SHELF, HALIFAX, HX3 7BJ | 12,412.80 |
| CF03 | FEDEX EXPRESS UK TRANSPORTATION LTD | PO BOX 186, RAMSBOTTOM, BURY, BL0 9GR | 101.89 |
| CF04 | FLEXMETALLIC INDUSTRIES LTD | UNITS 1 & 2, WEST LODGE ESTATE, COURTEENHALL ROAD, NORTHAMPTON, NORTHAMPTONSHIRE, NN7 2QB | 3,080.33 |
| CF05 | FORBES TECHNOLOGIES LTD | NEW ROAD, CRIMPLESHAM, KING'S LYNN, NORFOLK, PE33 9AS | 73,257.60 |
| CG00 | GAS DIRECT LTD | NEWBIGGIN LANE, WESTERHOPE, NEWCASTLE, NE5 1LX | 601.32 |
| CG02 | GEN II ENGINEERING & TECHNOLOGY TRAINING LTD | BLACKWOOD ROAD, LILLYHALL INDUSTRIAL ESTATE, LILLYHALL, WORKINGTON, CA14 4JJ | 1,859.88 |
| CG03 | Getgo Recycling | The Marketing Suite Baron Way, Kingmoor Business Park, Carlisle, Cumbria, CA6 4SJ | 374,000.00 |
| CH00 | HAYLEY GROUP LTD | SHELAH ROAD, HALESOWEN, WEST MIDLANDS, B63 3PG | 207.64 |
| CH01 | HEATONS GROUP LTD | 14A HARTNESS ROAD, GILWILLY INDUSTRIAL ESTATE, PENRITH, CUMBRIA, CA11 9BD | 912.82 |
| CH02 | HENRY GALLACHER LTD | UNIT 72 JAY AVENUE, TEESSIDE INDUSTRIAL ESTATE, THORNABY, STOCKTON-ON-TEES, TS17 9LZ | 4,547.38 |
| CH03 | HIFIRE COMBUSTION ENGINEERING LTD | 21A SANDYGATE ROAD, SHEFFIELD, SOUTH YORKSHIRE, S10 5NG | 6,156.00 |
| CH04 | HSS PROSERVICE LTD | BUILDING TWO, THINK PARK, MOSLEY ROAD, TRAFFORD PARK, MANCHESTER, M17 1FQ | 264.48 |
| CH06 | HM REVENUE & CUSTOMS - PAYE | ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ | 274,004.36 |
| CI00 | ICS COOL ENERGY LTD | STEPHENSON ROAD, CALMORE INDUSTRIAL ESTATE, TOTTEN, HAMPSHIRE, SO40 3SA | 12,651.00 |
| CI01 | INTERNATIONALCORRESPONDENCE SCHOOLS LTD | 225 BATH STREET, GLASGOW, G2 4GZ | 340.83 |
| CI02 | INFINITY PRINT SOLUTIONS LTD | UNIT 2, SITE 4, PEACOCK ROAD, CARLISLE, CA1 3UD | 264.51 |
| CJ00 | J DICKINSON TRANSPORT LTD | UNIT 22 WHITESYKE, LONGTOWN, CARLISLE, CUMBRIA, CA6 5TR | 190.08 |

Signature



Cowgill Holloway Business Recovery LLP
 Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
 Company Registered Number: 13224963
 B - Company Creditors

| Key | Name | Address | £ |
|------|--|---|------------|
| CJ01 | J A HARRISON & CO (MANCHESTER) LTD | BRITAIN WORKS, GREENGATE INDUSTRIAL ESTATE, GREENSIDE WAY, MANCHESTER, M24 1SW | 126.84 |
| CJ02 | JOHNSONS WORKWEAR | KINGSWAY NORTH, TEAM VALLEY TRADING ESTATE, GATESHEAD, TYNE & WEAR, NE11 0HB | 154.26 |
| CK00 | KEMPSTON CONTROLS | SHIRLEY ROAD, RUSHDEN, NORTHAMPTONSHIRE, NN10 6BZ | 9,477.52 |
| CK01 | KINGMOOR PARK PROPERTIES LTD | THE MARKETING SUITE, BARON WAY, KINGMOOR BUSINESS PARK, CARLISLE, CUMBRIA, CA6 4SJ | 310,827.36 |
| CK02 | KITE GROUP LTD | 19 BANKHEAD DRIVE, SIGHTHILL INDUSTRIAL ESTATE, EDINBURGH, EH11 4DW | 947.22 |
| CK03 | KPMG LLP | 1 ST PETER'S SQUARE, MANCHESTER, M2 3AE | 12,000.00 |
| CK04 | KROHNE LTD | 34-38 RUTHERFORD DRIVE, PARK FARM INDUSTRIAL ESTATE, WELLINGBOROUGH, NORTHANTS, NN8 6AE | 23,749.67 |
| CL00 | LEE SPRING LTD | LATIMER ROAD, WOKINGHAM, BERKSHIRE, RG41 2WA | 1,456.97 |
| CL01 | LOGIC BUSINESS SYSTEMS LTD | LOGIC HOUSE, ALLENBROOK ROAD, ROSEHILL, CARLISLE, CA1 2UT | 44,212.23 |
| CL02 | Land and Lakes Anglesey Limited Pension Scheme | The Stables, Winster, Windermere, England, LA23 3NU | 586,125.00 |
| CM00 | MAKE UK | BROADWAY HOUSE, TOTHILL STREET, LONDON, SW1H 9NQ | 372.00 |
| CM01 | MH INDUSTRIAL CLEANING LTD | 14 HOPES HILL DRIVE, CARLISLE, CUMBRIA, CA1 3LD | 1,247.97 |
| CM03 | METROL SPRINGS LTD | 5 CLAYFIELD CLOSE, MOULTON PARK, NORTHAMPTON, NN3 6QF | 268.49 |
| CM04 | MGY ELEMENTS LTD | 3 BROWN COURT, CARDIFF, CF3 0RP | 17,587.85 |
| CM05 | MILLS & REEVE LLP | NO 1 CIRCLE SQUARE, 3 SYMPHONY PARK, MANCHESTER, M1 7FS | 3,199.20 |
| CM06 | MIDLAND INDUSTRIAL DESIGNERS LTD | COMMON LANE, WATNALL, NOTTINGHAM, NG16 1HD | 4,615.20 |
| CM07 | M&M CONTRACT CLEANING | 66 MAYFIELD AVENUE, HARRABY, CARLISLE, CUMBRIA, CA1 3LY | 70.00 |
| CN00 | NORWEST ENGINEERING LTD | CUMWHINTON, CARLISLE, CUMBRIA, CA4 0AW | 17,922.24 |
| CN01 | NRG ELECTRICAL SYSTEMS LTD | Unit 2 James Street, Carlisle, Cumbria, CA2 5AH | 126.00 |
| CO00 | O.KAY ENGINEERING SERVICES LTD | 5 EAGLE AVENUE, MAGNETIC PARK, DESBOROUGH, NORTHANTS, NN14 2WD | 6,249.00 |
| CO01 | OLMEC ADVANCED MATERIALS LTD | UNIT 37 VENTURE ONE BUSINESS PARK, LONG ACRE CLOSE, SHEFFIELD, SOUTH YORKSHIRE, S20 3FR | 14,396.82 |
| CO02 | OPTIPORT LTD | 59C STRAMONGATE KENDAL, KENDAL, CUMBRIA, LA9 4BH | 520.80 |
| CO03 | ORIGINS CATERERS | 11 BANK STREET, CARLISLE, CUMBRIA, CA3 8HG | 17.16 |
| CP00 | PAR GROUP LTD - PRESTON | BRIDGE HOUSE, CHORLEY NORTH INDUSTRIAL PARK, DRUMHEAD ROAD, CHORLEY, PR6 7BX | 452.63 |
| CP01 | PENNAIRE FILTRATION LTD | UNITS 11 & 12 VENTURE POINT, STANNEY MILL ROAD, LITTLE STANNEY, ELLESMERE PORT, CH2 4NE | 984.00 |
| CP02 | PP GROUP OF COMPANIES LTD | 100 Henshaw Lane, Yeadon, Leeds, LS19 7RZ | 1,339.82 |

Signature 


Cowgill Holloway Business Recovery LLP
 Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
 Company Registered Number: 13224963
 B - Company Creditors

| Key | Name | Address | £ |
|------|---|---|-----------|
| CP03 | PREMIER INN BUSINESS ACCOUNT | 1 TRINITY COURT, BROADLANDS, WOLVERHAMPTON, WV10 6UH | 827.95 |
| CP04 | PROCESS PARAMETERS | UNIT 3 WOODLANDS BUSINESS PARK, WOODLANDS PARK AVENUE, MAIDENHEAD, BERKSHIRE, SL6 3UA | 1,053.50 |
| CP05 | PROCESS SENSING TECHNOLOGIES (PST UK) LTD | CROMPTON FIELDS, CROMPTON WAY, CRAWLEY, WEST SUSSEX, RH10 9EE | 1,093.20 |
| CP06 | PR ELECTRONICS (UK) LTD | MIDDLE BARN, OAK LANE, APULDRAM, CHICHESTER, WEST SUSSEX, PO20 7FD | 507.60 |
| CP07 | PROACTIVE PHYSICAL HEALTH LTD | 53 OXFORD STREET, WORKINGTON, CUMBRIA, CA14 2RU | 158.00 |
| CQ00 | QUANTUM FUNDING LTD | READING INTERNATIONAL BUSINESS PARK, READING, BERKSHIRE, RG2 6AA | 41,049.36 |
| CR00 | RUBIX UK LTD | DAKOTA HOUSE, CONCORD BUSINESS PARK, MANCHESTER, M22 0RR | 88.34 |
| CR01 | RESPONSIVE LTD | UNIT 3A HALLWOOD ROAD, LILLYHALL, WORKINGTON, CUMBRIA, CA14 4JR | 3,264.36 |
| CR02 | REDEFINE MEDICAL LTD | 16 RAMSAY BROW, WORKINGTON, CUMBRIA, CA14 4BA | 5,833.72 |
| CR03 | RIGHTON & BLACKBURNS LTD | UNIT C FOLLINGSBY CLOSE, FOLLINGSBY PARK, WARDLEY, GATESHEAD, NE10 8YG | 3,656.03 |
| CR04 | RMIG LTD | UNITS 1-7 ADLINGTON COURT, RISLEY ROAD, BIRCHWOOD, WARRINGTON, WA3 6PL | 0.80 |
| CR05 | ROBINSON FORK TRUCKS | SYKE PARK, WIGTON, CUMBRIA, CA7 9NE | 345.60 |
| CR06 | ROAR B2B LTD | IMPACT WORKING, BOND STREET, BRISTOL, BS1 3LG | 5,253.12 |
| CR07 | RS COMPONENTS LTD | PO BOX 99, CORBY, NORTHAMPTONSHIRE, NN17 9RS | 2,084.74 |
| CS00 | SAPCOTE ENGINEERING LTD | 3 STAINER ROAD, BROUGHTON ASTLEY, LEICESTERSHIRE, LE9 6TW | 5,715.60 |
| CS01 | SEW-EURODRIVE LTD | DEVILLIERS WAY, TRIDENT PARK, NORMANTON, WEST YORKSHIRE, WF6 1GX | 326.86 |
| CS02 | SMITH BROTHERS STORES LTD | UNIT C11, THE AVENUES, ELEVENTH AVENUE NORTH, TEAM VALLEY, GATESHEAD, NE11 0NJ | 983.15 |
| CS03 | SMALL ORDER SPRINGS & PRESSINGS LTD | UNIT 2 PACKET BOAT LANE, COWLEY, UXBRIDGE, MIDDLESEX, UB8 2JP | 648.00 |
| CS04 | SOLWAY HOUSE BUSINESS CENTRE | PARKHOUSE ROAD, KINGSTOWN, CARLISLE, CA6 4BY | 180.00 |
| CS05 | SOCOTRA LOGISTICS UK LTD | LOCKINGTON HALL, LOCKINGTON, DERBY, DE74 2RH | 2,435.00 |
| CS06 | SOLWAY INSULATION SERVICES LTD | UNIT 218C, HEATHHALL INDUSTRIAL ESTATE, HEATHHALL, DUMFRIES, DG1 3PH | 6,234.90 |
| CS07 | SPIROTECH SRD GROUP LTD | BROOKSIDE INDUSTRIAL ESTATE, GLATTON ROAD, SAWTRY, CAMBRIDGESHIRE, PE28 5SB | 1,589.28 |
| CS08 | SPRAYING SYSTEMS LTD | UNITS C1 & C6, SALWARPE BUSINESS PARK, SALWARPE ROAD, DROITWICH, WR9 9BN | 930.42 |
| CS09 | SPECTHREAD LTD | UNIT 15, CROXSTALLS ROAD, BLOXWICH, WALSALL, WS3 2XU | 377.76 |
| CS0A | STEEL DYNAMICS LTD | UNITS 10/11, WALKER INDUSTRIAL ESTATE, GUIDE, BLACKBURN, BB1 2QE | 22,914.54 |
| CS0B | STEEL BENDERS UK LTD | DOCKSIDE ROAD INDUSTRIAL ESTATE, COCHRANES WHARF, MIDDLESBROUGH, TS3 6AU | 920.40 |
| CS0C | STORM ELECTRICAL SERVICES LTD | 98 EDEN PARK CRESCENT, CARLISLE, CUMBRIA, CA1 2UF | 17,674.80 |
| CS0D | STEDER GROUP (UK) LTD | 3 SENTINEL COURT, ATHOLL AVENUE, GLASGOW, G52 4UG | 1,434.00 |

Signature 

Cowgill Holloway Business Recovery LLP
Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
Company Registered Number: 13224963
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------|--|---|--------------|
| CS0E | J Scowcroft Preference Shares | c/o Mr B Scowcroft, The Stables, Winseter, Windermere, Cumbria, LA23 3NU | 1,600,000.00 |
| CS0F | Brian Kenneth Scowcroft | The Stables, Winseter, Windermere, Cumbria, LA23 3NU | 150,000.00 |
| CT00 | THOMAS GRAHAM & SONS LTD | 8 SPELLAR WAY, KINGMOOR PARK EAST, CARLISLE, CUMBRIA, CA6 4SQ | 8,162.25 |
| CT01 | THE PALL RING COMPANY LTD | NEW ROAD, CRIMPLESHAM, KING'S LYNN, NORFOLK, PE33 9AS | 2,827.80 |
| CT02 | TEXTILE FABRICATIONS | 97 STORR HILL, WYKE, BRADFORD, WEST YORKSHIRE, BD12 8PQ | 217.44 |
| CT03 | TECH 4 OFFICE EQUIPMENT LTD | UNIT 1 THE OLD WAREHOUSE, LORNE CRESCENT, DENTON HOLME, CARLISLE, CA2 5XW | 3,228.00 |
| CT04 | TEES COMPONENTS LTD | NORTH SKELTON, SALTBURN-BY-THE-SEA, CLEVELAND, TS12 2AP | 11,232.00 |
| CT05 | TRI-ARD STAINLESS FASTENERS LTD | UNIT 4 NEPTUNE INDUSTRIAL ESTATE, OWEN ROAD, WILLENHALL, WEST MIDLANDS | 2,697.91 |
| CT06 | TURNBULL & SCOTT (ENGINEERS) LTD | UNIT 1A, BURNFOOT INDUSTRIAL ESTATE, HAWICK, ROXBURGHSHIRE, TD9 8SL | 20,049.60 |
| CU00 | UK EXCHANGERS LTD | UNIT 55, STILEBROOK ROAD, OLNEY, BUCKINGHAMSHIRE, MK46 5EA | 522.00 |
| CU01 | UNDERWOODS ELECTRICAL DISTRIBUTORS LTD | OFFICE 52, BILSTON GLEN PHASE 3, DRYDEN ROAD, LOANHEAD, EH20 9LZ | 4,844.34 |
| CU02 | UNIFLARE LTD | UNIT 19 RUNWAY FARM TECHNICAL PARK, HONILEY ROAD, KENILWORTH, WARWICKSHIRE, CV8 1NQ | 17,618.40 |
| CV00 | VALVES ONLINE LTD | UNIT L3, INNOVATION CENTRE, YELVERTON BUSINESS PARK, DEVON, PL20 7PY | 515.70 |
| CV01 | VERDER LTD | UNIT 3, CALIFORNIA DRIVE, CASTLEFORD, WF10 5QH | 4,536.00 |
| CV02 | VEGA CONTROLS LTD | METIOR HOUSE, ASHDOWN BUSINESS PARK, MICHAEL WAY, MARESFIELD, TN22 2DU | 4,254.00 |
| CZ00 | ZORO UK LTD | 65 CHARTWELL DRIVE, WIGSTON, LEICESTER, LE18 2FS | 309.59 |
| 123 Entries Totalling | | | 9,663,867.73 |

Signature 

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Cowgill Holloway Business Recovery LLP
Mitchell Dryers (Kingmoor) Limited T/A Mitchell Dryers
Company Registered Number: 13224963
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|--------------------------------|-------------------------|--|------------|---------------|---------------|---------------------|----------------------|
| HD00 | GEOFFREY DALLIMORE | 30, KEMPNOUGH HALL ROAD, MANCHESTER, M28 2GN | Ordinary | 1.00 | 20 | 1.00 | 20.00 |
| HS00 | BRIAN KENNETH SCOWCROFT | The Stables, Winseter, Windermere, Cumbria, LA23 3NU | Ordinary | 1.00 | 70 | 1.00 | 70.00 |
| HS01 | ANDREW SCOWCROFT | 38, WOODSTOCK DRIVE, MANCHESTER, M28 2WW | Ordinary | 1.00 | 20 | 1.00 | 20.00 |
| HS02 | ADAM SCOWCROFT | BIRKET HOUSES, WINDERMERE, LA23 3NU | Ordinary | 1.00 | 20 | 1.00 | 20.00 |
| HS03 | DAVID SCOWCROFT | Blackwell Lodge, Newby Bridge Road, Windermere, LA23 3JT | Ordinary | 1.00 | 20 | 1.00 | 20.00 |
| HS04 | BRIAN SCOWCROFT | The Stables, Winseter, Windermere, Cumbria, LA23 3NU | Other | 1.00 | 1 | 1.00 | 1.00 |
| HS05 | JOYCE SCOWCROFT | c/o Mr B Scowcroft, The Stables, Winseter, Windermere, Cumbria, LA23 3NU | Preference | 1.00 | 1,600,000 | 1.00 | 1,600,000.00 |
| 5 Ordinary Entries Totalling | | | | | 150 | | |
| 1 Other Entries Totalling | | | | | 1 | | |
| 1 Preference Entries Totalling | | | | | 1,600,000 | | |

Signature 